

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
NOVEMBER 2001**

General Fund Transfers by the Tax Commission for the fifth month of the Fiscal Year ending November 30, 2001 were \$227,598,650 which is a decrease of \$3,434,550 or 1.5% under the prior period. Transfers to all funds for the fifth month of the Fiscal Year ending November 30, 2001 were \$366,409,640 which is an increase of \$4,555,120 or 1.26%.

General Fund Transfers for the month of November were under the estimate by \$24,153,304 or 9.6%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 11-30-01	ACTUAL 07-01-01 TO 11-30-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11-30-01	OVER(UNDER) PERCENT 11-30-01	SINE' DIE NOVEMBER 2001 ESTIMATE	NOVEMBER 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,461,000,000	\$609,917,711	\$579,753,776	39.68%	(\$30,163,935)	-4.95%	\$114,983,204	\$114,397,738	(\$585,466)	-0.51%
<b>Individual Income Tax</b>	1,141,000,000	493,816,000	442,741,838	38.80%	(51,074,162)	-10.34%	87,422,000	69,391,171	(18,030,829)	-20.63%
<b>Corporate Tax</b>	293,000,000	72,069,000	62,594,627	21.36%	(9,474,373)	-13.15%	6,441,000	2,833,349	(3,607,651)	-56.01%
<b>Use Tax</b>	167,000,000	69,821,588	66,835,597	40.02%	(2,985,991)	-4.28%	13,031,865	13,920,791	888,926	6.82%
<b>Insurance Premium Tax</b>	101,000,000	57,749,850	61,876,082	61.26%	4,126,232	7.15%	725,129	189,930	(535,199)	-73.81%
<b>Tobacco Tax</b>	53,000,000	22,387,476	23,719,133	44.75%	1,331,657	5.95%	4,139,144	4,832,151	693,007	16.74%
<b>ABC Taxes</b>	45,000,000	17,355,120	17,383,390	38.63%	28,270	0.16%	4,041,985	4,040,629	(1,356)	-0.03%
<b>Beer and Wine Tax</b>	31,200,000	13,511,778	13,115,389	42.04%	(396,389)	-2.93%	2,499,096	2,534,265	35,169	1.41%
<b>Oil Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gas Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Estate Tax</b>	28,000,000	11,666,665	15,286,863	54.60%	3,620,198	31.03%	2,333,333	1,089,269	(1,244,064)	-53.32%
<b>Auto Tag Fees</b>	11,000,000	4,841,091	4,463,729	40.58%	(377,362)	-7.79%	919,345	856,430	(62,915)	-6.84%
<b>Casual Auto Sales Tax</b>	7,000,000	2,913,385	2,741,390	39.16%	(171,995)	-5.90%	513,652	507,516	(6,136)	-1.19%
<b>Installment Loan Tax</b>	7,500,000	4,204,044	5,693,303	75.91%	1,489,259	35.42%	56,294	228,755	172,461	306.36%
<b>Title Fees</b>	3,900,000	1,707,303	1,572,260	40.31%	(135,043)	-7.91%	322,911	331,659	8,748	2.71%
<b>Miscellaneous Taxes</b>	3,000,000	1,193,061	2,396,932	79.90%	1,203,871	100.91%	392,996	475,811	82,815	21.07%
<b>Nuclear In Lieu</b>	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	181,200,000	76,670,000	69,008,301	38.08%	(7,661,699)	-9.99%	13,930,000	11,969,186	(1,960,814)	-14.08%
<b>Sub-total General Fund</b>	\$3,535,000,000	\$1,459,824,072	\$1,369,182,610	38.73%	(\$90,641,462)	-6.21%	\$251,751,954	\$227,598,650	(\$24,153,304)	-9.59%
<b>AMS Settlement</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	\$3,535,000,000	\$1,459,824,072	\$1,369,182,610	38.73%	(\$90,641,462)	-6.21%	\$251,751,954	\$227,598,650	(\$24,153,304)	-9.59%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	NOVEMBER 2001	NOVEMBER 2000	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	11-30-01	11-30-00	AMOUNT	PERCENT
Sales Tax	\$114,397,738	\$110,767,910	\$3,629,828	3.28%	\$579,753,776	\$581,955,325	(\$2,201,549)	-0.38%
Individual Income Tax	69,391,171	76,398,613	(7,007,442)	-9.17%	442,741,838	450,589,665	(7,847,827)	-1.74%
Corporate Tax	2,833,349	3,524,282	(690,933)	-19.60%	62,594,627	60,016,821	2,577,806	4.30%
Use Tax	13,920,791	12,391,874	1,528,917	12.34%	66,835,597	64,494,001	2,341,596	3.63%
Insurance Premium Tax	189,930	560,993	(371,063)	-66.14%	61,876,082	58,038,545	3,837,537	6.61%
Tobacco Tax	4,832,151	4,400,349	431,802	9.81%	23,719,133	23,162,082	557,051	2.41%
ABC Taxes	4,040,629	3,884,533	156,096	4.02%	17,383,390	16,679,068	704,322	4.22%
Beer and Wine Tax	2,534,265	2,390,849	143,416	6.00%	13,115,389	13,172,049	(56,660)	-0.43%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	1,089,269	2,628,895	(1,539,626)	-58.57%	15,286,863	14,452,247	834,616	5.77%
Auto Tag Fees	856,430	806,269	50,161	6.22%	4,463,729	4,449,835	13,894	0.31%
Casual Auto Sales Tax	507,516	498,510	9,006	1.81%	2,741,390	2,819,386	(77,996)	-2.77%
Installment Loan Tax	228,755	89,983	138,772	154.22%	5,693,303	4,151,677	1,541,626	37.13%
Title Fees	331,659	302,763	28,896	9.54%	1,572,260	1,625,095	(52,835)	-3.25%
Miscellaneous Taxes	475,811	488,918	(13,107)	-2.68%	2,396,932	1,210,515	1,186,417	98.01%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,969,186	11,898,459	70,727	0.59%	69,008,301	68,942,588	65,713	0.10%
Sub-total General Fund	227,598,650	\$231,033,200	(3,434,550)	-1.49%	1,369,182,610	1,375,758,899	(6,576,289)	-0.48%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$227,598,650	\$231,033,200	(\$3,434,550)	-1.49%	\$1,369,182,610	\$1,390,758,899	(\$21,576,289)	-1.55%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	NOVEMBER 2001	NOVEMBER 2000	07-01-2001 to 11-30-01	07-01-2000 to 11-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$114,397,738	110,767,910	\$579,753,776	\$581,955,325	(\$2,201,549)	-0.38%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	25,140,001	24,882,624	127,415,440	125,635,858	1,779,582	1.42%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	144,963	41,865	876,941	601,065	275,876	45.90%
4-Lane Construction Project	309,000	431,353	1,727,908	2,678,946	(951,038)	-35.50%
School Ad Valorem	3,792,602	3,701,655	19,212,220	19,360,900	(148,680)	-0.77%
Education Enhancement	15,185,471	14,821,321	76,925,185	77,520,497	(595,312)	-0.77%
Mississippi Fair Commission	9,138	0	22,251	9,600	12,651	131.78%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,314,014	11,761,870	65,986,547	64,375,971	1,610,576	2.50%
Department of Agriculture	80,372	74,375	432,198	588,002	(155,804)	-26.50%
Sales Tax (Telecommunications 5.5%)	1,224,056	1,112,229	5,875,221	3,618,371	2,256,850	62.37%
State Aid Road Fund	250,000	250,000	1,250,000	1,500,000	(250,000)	-16.67%
Total Sales Tax Transfers	\$174,514,021	169,511,869	\$887,811,018	\$886,177,865	\$1,633,153	0.18%
<b>Use Tax Transferred to:</b>						
General Fund	\$13,920,791	12,391,874	\$66,835,600	\$64,494,001	\$2,341,599	3.63%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,859,615	2,032,144	10,475,089	10,308,597	166,492	1.62%
School Ad Valorem	380,489	345,080	1,814,265	1,800,004	14,261	0.79%
Education Enhancement	1,523,467	1,381,690	7,264,266	7,207,166	57,100	0.79%
Total Use Tax Transfers	\$17,684,361	16,150,788	\$86,389,220	\$83,809,769	\$2,579,451	3.08%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$69,391,171	76,398,613	\$442,741,838	\$450,589,665	(\$7,847,827)	-1.74%
Refund Account	10,500,000	5,000,000	43,900,000	27,630,000	16,270,000	58.89%
Total Individual Income Tax Transfers	\$79,891,171	81,398,613	\$486,641,838	\$478,219,665	\$8,422,173	1.76%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$2,833,350	3,524,282	\$62,594,630	\$60,016,821	\$2,577,809	4.30%
Refund Account	446,580	1,394,103	9,192,696	13,573,710	(4,381,014)	-32.28%
Total Corporate Tax Transfers	\$3,279,930	4,918,385	\$71,787,326	\$73,590,531	(\$1,803,205)	-2.45%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	3,833	27,680	(23,846)	-86.15%
Counties	187,419	557,245	1,531,256	2,462,196	(930,940)	-37.81%
Total Oil Severance Tax Transfers	\$187,419	557,245	\$1,535,090	\$9,817,016	(\$8,281,927)	-84.36%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	1,982	0	1,982	1,335	648	48.54%
Counties	419,639	412,167	2,440,932	1,895,341	545,591	28.79%
Total Gas Severance Tax Transfers	\$421,621	412,167	\$2,442,914	\$4,569,536	(\$2,126,622)	-46.54%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,969,186	11,898,459	\$69,008,301	\$68,942,588	\$65,712	0.10%
Gaming License & Taxes (Counties & Cities)	9,296,682	9,567,068	46,491,904	46,111,570	380,334	0.82%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	0	0.00%
Gaming to State Highway Dept	908,708	890,200	7,347,844	7,296,012	51,832	0.71%
Total Gaming Fees & Tax Transfers	\$25,174,576	25,355,727	\$137,848,049	\$137,350,170	\$497,879	0.36%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	NOVEMBER 2001	NOVEMBER 2000	07-01-2001 to 11-30-01	07-01-2000 to 11-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Highway Department	23,736,117	21,660,011	116,762,487	119,563,519	(2,801,032)	-2.34%
State Aid Road Fund	4,230,865	4,000,000	21,381,044	22,020,928	(639,885)	-2.91%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,601,711	1,608,684	30,880,556	33,152,582	(2,272,026)	-6.85%
Road Protection - Coast Counties	259,545	270,166	1,372,963	1,342,752	30,212	2.25%
Seawall - Coast Counties	488,659	508,023	2,609,656	2,560,003	49,652	1.94%
Miss. Groundwater Protection Trust Fd.	347,989	756,394	3,822,250	756,554	3,065,695	*
Fire Marshal's Office	34,140	34,225	119,394	110,566	8,828	7.98%
Dept of Ins Propane Education Fund	13,178	13,211	46,086	42,678	3,408	7.98%
Municipal Aid	143,134	136,161	689,600	661,964	27,636	4.17%
Aeronautics Commission	215,242	109,595	797,382	813,276	(15,894)	-1.95%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	79,665	90,129	761,576	129,200	632,376	489.45%
Railroad Revitalization Fund	20,187	14,905	74,885	81,911	(7,026)	-8.58%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	507,904	272,169	3,058,395	2,967,377	91,019	3.07%
Total Petroleum Tax Transfers	\$31,678,336	29,473,672	\$191,176,273	\$193,003,311	(\$1,827,037)	-0.95%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,113,959	1,115,005	\$4,726,290	\$4,758,571	(\$32,281)	-0.68%
Highway Department	5,478,487	5,208,644	14,377,135	19,681,662	(5,304,527)	-26.95%
4-Lane Highway Project	1,052,345	985,890	5,530,890	5,470,255	60,635	1.11%
Counties	2,713,471	2,461,276	11,384,638	13,528,751	(2,144,113)	-15.85%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	10,391	15,693	99,878	80,844	19,035	23.54%
Mailing Fees	19,254	12,458	76,056	86,805	(10,749)	-12.38%
Apportioned Tags	1,652,808	2,091,860	4,415,174	6,294,479	(1,879,304)	-29.86%
Mississippi Burn Center	17,340	14,433	90,162	76,346	13,816	18.10%
Veteran's Nursing Home	3,420	3,390	17,250	16,620	630	3.79%
Wildlife Heritage	68,420	60,660	345,940	300,300	45,640	15.20%
MS Soil & Water Conservation Education Fund	0	2,500	2,500	2,500	0	0.00%
Distinctive License Tag Fees	89,133	71,858	466,835	355,323	111,513	31.38%
Grand Lodge of Mississippi	750	950	3,575	4,175	(600)	-14.37%
Total Privilege Tax Transfers	\$12,219,776	12,044,617	\$41,536,323	\$50,656,630	(\$9,120,306)	-18.00%
<b>Title Fees Transferred to:</b>						
General Fund	\$331,659	302,763	\$1,572,261	\$1,625,095	(\$52,834)	-3.25%
Special Refund Account	0	0	8	4	4	100.00%
Total Title Fees Transfers	\$331,659	302,763	\$1,572,269	\$1,625,099	(\$52,830)	-3.25%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$189,930	1,108,622	\$61,876,081	\$58,586,175	\$3,289,905	5.62%
Municipalities	331,199	273,079	652,872	572,612	80,259	14.02%
County Fire Protection	331,199	273,079	652,872	572,612	80,259	14.02%
State Fire Academy Fund	662,399	546,158	1,305,744	1,145,225	160,519	14.02%
Special Refund Account	69,400	25,304	294,978	56,732	238,246	419.95%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson	36,905	32,125	73,701	62,947	10,754	17.08%
Total Ins. Premium Tax Transfers	\$1,621,032	1,710,737	\$64,856,247	\$60,997,304	\$3,858,942	6.33%
<b>ABC Collections transferred to:</b>						
General Fund	\$4,040,629	3,884,533	\$17,383,390	\$16,679,068	\$704,322	4.22%
Counties	31,950	27,900	158,550	166,825	(8,275)	-4.96%
Municipalities	175,250	153,850	741,410	731,535	9,875	1.35%
Department of Mental Health	352,931	335,418	1,512,730	1,541,637	(28,907)	-1.88%
Total ABC Transfers	\$4,600,760	4,401,701	\$19,796,080	\$19,119,065	\$677,015	3.54%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	NOVEMBER 2001	NOVEMBER 2000	07-01-2001 to 11-30-01	07-01-2000 to 11-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,534,264	2,390,849	\$13,115,386	\$13,172,049	(\$56,663)	-0.43%
Total Beer and Wine Tax Transfers	\$2,534,264	2,390,849	\$13,115,386	\$13,172,049	(\$56,663)	-0.43%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,089,269	2,628,895	\$15,286,863	\$14,452,247	\$834,617	5.77%
Total Estate Tax Transfers	\$1,089,269	2,628,895	\$15,286,863	\$14,452,247	\$834,617	5.77%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$228,755	89,983	\$5,693,305	\$4,151,678	\$1,541,627	37.13%
Total Installment Loan Tax Transfers	\$228,755	89,983	\$5,693,305	\$4,151,678	\$1,541,627	37.13%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$507,515	498,510	\$2,741,387	\$2,819,387	(\$78,000)	-2.77%
Total Casual Auto Sales Tax Transfers	\$507,515	498,510	\$2,741,387	\$2,819,387	(\$78,000)	-2.77%
<b>AMS Settlement:</b>						
General Fund	\$0	0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$211	83	\$1,252	\$572	\$680	118.94%
Total Timber Severance Tax Transfers	\$211	83	\$1,252	\$572	\$680	118.94%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,832,152	4,400,349	\$23,719,133	\$23,162,081	\$557,052	2.41%
Total Tobacco Tax Transfers	\$4,832,152	4,400,349	\$23,719,133	\$23,162,081	\$557,052	2.41%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	0	\$3,000	\$1,200	\$1,800	150.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	0	\$3,000	\$1,200	\$1,800	150.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$76,392	81,700	\$412,111	\$407,990	\$4,122	1.01%
Total Natural Gas Tax Transfers	\$76,392	81,700	\$412,111	\$407,990	\$4,122	1.01%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	0	\$100	\$20	\$80	400.00%
Total Freeport Warehouse Tax	\$0	0	\$100	\$20	\$80	400.00%
<b>Interest On Investments (STC) &amp; Misc. transfrd to:</b>						
General Fund	\$499	821	\$9,788	\$3,587	\$6,201	172.87%
Total Int. On Investnments (STC) Transfers	\$499	821	\$9,788	\$3,587	\$6,201	172.87%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$141,680	98,399	\$1,710,281	\$491,995	\$1,218,286	247.62%
Total TVA In Lieu Transfers	\$141,680	98,399	\$1,710,281	\$491,995	\$1,218,286	247.62%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	NOVEMBER 2001	NOVEMBER 2000	07-01-2001 to 11-30-01	07-01-2000 to 11-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$82,529	78,250	\$450,449	\$417,505	\$32,944	7.89%
City of Oxford Tourism	6,754	12,970	44,405	54,443	(10,037)	-18.44%
City of Grenada Tourism	25,464	27,422	136,450	145,219	(8,769)	-6.04%
City of Corinth Tourism	50,364	51,312	266,138	269,671	(3,533)	-1.31%
Lowndes County Special Tax	4,724	5,549	26,659	23,347	3,312	14.19%
Desoto County Special Tax	249,145	207,013	1,269,348	1,096,275	173,073	15.79%
Special Agent Fees	23,600	14,966	99,966	72,595	27,371	37.70%
Gross Public Utility Regulatory Fund	0	68	4,947,659	5,015,590	(67,931)	-1.35%
Gross City Utility Tax	107,091	122,989	592,746	616,886	(24,140)	-3.91%
Municipal Gas Utility Regulation	0	257	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	0	0	100,079	202,661	(102,582)	-50.62%
Adams County Convention	71,029	66,146	366,463	349,900	16,563	4.73%
Warren County Tourism	55,226	64,944	293,189	338,296	(45,107)	-13.33%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	226,085	240,440	1,366,270	1,487,012	(120,742)	-8.12%
Harrison County Board of Supervisors	113,042	120,220	683,135	742,379	(59,244)	-7.98%
City of Jackson Tourism	228,046	219,821	1,242,118	1,254,163	(12,045)	-0.96%
Collection Fees	86,150	108,376	493,777	448,206	45,571	10.17%
Timber Severance - Counties	63,238	65,091	313,240	333,988	(20,748)	-6.21%
Timber Severance - Forest Resources	252,107	260,034	1,247,904	1,333,646	(85,742)	-6.43%
City of Tupelo Convention/Tourism	171,529	180,034	942,903	932,213	10,690	1.15%
Lauderdale County Tourism	30,592	26,912	164,817	164,522	295	0.18%
Starkville-Oktibbeha Tourism	9,167	9,035	51,089	47,074	4,015	8.53%
City of Starkville Tourism and Convention Tax	74,290	70,139	335,823	326,180	9,643	2.96%
Sales and Services Outside	5,039	4,518	47,855	44,074	3,782	8.58%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	3	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	126	0	1,998,658	2,197,257	(198,598)	-9.04%
Environment Protection Trust Fund-Waste Tire	198,609	211,159	987,596	1,039,999	(52,403)	-5.04%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	2,993,270	2,298,640	694,630	30.22%
TVA in Lieu Tax (Municipalities)	0	0	1,548,384	1,208,074	340,310	28.17%
TVA in Lieu Tax (Schools)	0	0	1,518,426	1,172,538	345,888	29.50%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	76	0	1,130,764	1,184,711	(53,946)	-4.55%
Canton Tourist & Convention	20,479	17,809	112,260	100,831	11,429	11.33%
Kosciusko Tourist Promotion	2,490	2,269	14,486	12,123	2,363	19.49%
Greenwood Tourism Commission	22,784	21,414	118,293	114,808	3,484	3.03%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	216,389	212,532	1,192,725	1,121,024	71,701	6.40%
City of Tupelo Water Facilities	186,081	191,361	951,992	967,148	(15,156)	-1.57%
City of Bay Springs Special Tax	522	616	2,619	2,729	(110)	-4.02%
City of West Point Special Tax	13,139	14,383	68,357	68,348	9	0.01%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,394	1,738	9,017	8,753	264	3.02%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	14,525	18,645	77,462	82,505	(5,044)	-6.11%
City of Philadelphia Tourism	7,672	6,437	36,803	34,591	2,212	6.39%
City of Magee	10,099	8,787	51,348	48,246	3,102	6.43%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	NOVEMBER 2001	NOVEMBER 2000	07-01-2001 to 11-30-01	07-01-2000 to 11-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	69	146,768	85	146,684	173118.73%
Special Refund Account - Use	110,435	10,176	2,247,967	2,424,793	(176,826)	-7.29%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	438	0	438	0	438	0.00%
Special Refund Account - Estate	105,254	13,577	274,348	175,330	99,018	56.48%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	2,085	0	4,146	12,311	(8,164)	-66.32%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	13,189	5,528	7,661	138.58%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	19,172	26,978	19,172	27,510	(8,338)	-30.31%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	0	12,071	53,657	241,000	(187,343)	-77.74%
Washington County Tourist Promotion Tax	41,015	37,694	216,833	209,628	7,205	3.44%
City of Ridgeland Special Tax	54,329	58,542	308,109	320,207	(12,098)	-3.78%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	336	4	3,725	3,859	(134)	-3.47%
City of Oxford Stadium Tax	90,229	79,837	379,910	354,812	25,098	7.07%
Coahoma County Special Tax	23,210	39,750	123,806	132,094	(8,288)	-6.27%
Yazoo County Special Tax	20,474	22,932	100,186	108,271	(8,084)	-7.47%
Tishomingo County Promotion Tax	822	1,005	4,799	5,948	(1,149)	-19.32%
City of Southaven Special Tax	5,404	4,410	30,390	25,115	5,274	21.00%
Batesville Tourism and Economic Development Tax	47,006	48,493	267,310	260,752	6,558	2.51%
Rankin County Special Tax	18,814	15,952	108,981	90,680	18,301	20.18%
City of Aberdeen Special Tax	4,858	5,862	26,142	28,293	(2,151)	-7.60%
Gas Taxes on State Owned Land	9	3	45	14	31	227.33%
Gas Taxes Educational Trust Fund	0	673,796	0	673,796	(673,796)	-100.00%
Gas Severance to Budget Contingency Fund	376,779		3,989,894	0	3,989,894	0.00%
Oil Taxes on State Owned Land	37	57	220	345	(125)	-36.17%
Oil Taxes Educational Trust Fund	0	997,548	0	1,184,694	(1,184,694)	-100.00%
Oil Severance to Budget Contingency Fund	1,133,980		5,781,389	0	5,781,389	0.00%
City of Moss Point Special Tax	14,246	12,659	86,584	84,281	2,303	2.73%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	57,011	59,964	303,204	325,264	(22,060)	-6.78%
City of Flowood Special Tax	45,130	69,788	246,376	235,476	10,901	4.63%
City of Clinton Special Tax	5,432	5,196	30,371	29,461	911	3.09%
City of Laurel Special Tax	70,269	63,475	363,646	357,003	6,643	1.86%
City of Newton Special Tax	1,331	1,381	7,470	6,705	766	11.42%
Tunica County Special Tax	207,880	244,727	1,162,144	1,181,568	(19,424)	-1.64%
City of Vicksburg Special Tax	26,950	27,286	175,342	186,447	(11,105)	-5.96%
City of Cleveland Special Tax	51,080	36,512	216,125	191,267	24,858	13.00%
City of New Albany Special Tax	28,326	25,622	153,914	142,960	10,954	7.66%
City of Picayune Special Tax	20,248	18,047	106,192	102,988	3,204	3.11%
City of Ocean Springs	2,245	2,883	13,373	16,544	(3,171)	-19.16%
City of Richland	15,996	16,287	94,349	87,726	6,623	7.55%
City of Florence	8,452	6,299	40,421	41,538	(1,117)	-2.69%
Hancock County Special Tax	8,137	7,707	55,784	55,038	746	1.36%
Stone County Special Tax	13,920	12,804	73,109	61,502	11,608	18.87%
Hernando Tourism	845	1,081	4,955	4,372	583	13.34%
E911 Telephone Minimum Standards Service Charge	132,955	103,338	601,179	521,438	79,741	15.29%
Total Other Transfers	\$5,394,738	5,427,468	\$46,175,490	\$37,320,572	\$8,854,918	23.73%
Summary:						
Sales Tax Transferred to Other than GF	\$60,116,283	58,743,959	\$308,057,241	\$304,222,540	\$3,834,702	1.26%
Misc. Transferred to Other than GF	78,694,706	72,077,361	425,018,728	414,386,683	10,580,213	2.57%
Total Transferred to Other than GF	\$138,810,990	130,821,320	\$733,075,970	\$718,609,223	\$14,466,747	2.01%

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.